



### A LETTER FROM THE TREASURER

Dear Fellow Missourians:

Missouri's General Revenue receipts during February total \$214,760,334, showing a 13.78 percent decline from monthly totals of \$248,974,632. This month's revenue figures are meaningless as a measure of performance for the month because last February was the first month of sales tax collections that included both normal and accelerated collections.

We have no reason to believe there is any dip in base revenue growth during February, but we are not able to estimate the size of that growth.

In contrast to the monthly results, year-to-date figures are now a better indication of actual growth. Up to now the monthly figures had been inflated by the collection changes, but most of that has been "washed out."

General Revenue collections year-to-date stand at \$1,669,966,475 which is a 10.17 percent increase over last year's total of \$1,515,827,554.

Showing the biggest drop for February 1985 was Sales Tax receipts which were down 22.68 percent. Collections for February 1985 totaled \$97,844,798 compared to the \$126,539,514 collected last February. However, year-to-date figures for Sales Tax collections show a 5.82 percent increase over last year for the same time. By the end of February 1984 Missouri had collected \$607,484,153 in Sales Tax, but at the end of February 1985 those collections totaled \$642,849,160.

The only category of income for the state to show an increase for February of 1985 is Corporate Income Tax which is up by 10.81 percent with \$6,134,769 over last February's total of \$5,536,316. Corporate Income Tax collections for the year are up 17.11 percent. Receipts through February are \$100,497,746 as compared to 1984's \$85.812.943.

Individual Income Tax receipts for this February totaled \$86,622,566 which is 2.33 percent less than the \$88,685,349 collected in February of 1984. The year-to-date for Individual Income Tax show receipts are up by 12.41 percent with \$712,782,170 over \$634,115,284 for the same period in 1984.

In the All Other Sources of Income category, the state received \$24,068,201 for this February which is 14.69 percent less than last February's receipts of \$28,213,453. This category also is up in the year-to-date totals of \$213,837,399 which is 13.49 percent over the 1984 total of \$188,415,174.

We do not expect the year-to-date increase to fall off too much more through the end of Missouri's fiscal year.



Very truly yours,

Wendell Bailey
State Treasurer

#### **BALANCE FEBRUARY 28, 1985**

| Time Deposits:                                  |                 |
|---|-----------------|
| General Fund                                    | 472,962,000.00  |
| Water Pollution Control Bond & Interest         | 11,188,849.28   |
| U.S. Securities:                                |                 |
| General Fund                                    | 52,084,787.50   |
| General Repurchase Agreement                    | 285,837,300.00  |
| Babler Memorial State Park Repurchase Agreement | 540,000.00      |
| Confederate Memorial Park Repurchase Agreement  | 44,800.00       |
| Other Investments:                              |                 |
| Confederate Memorial State Park                 | 6,500.00        |
| Babler Memorial State Park                      | 581,000.00      |
| Demand Checking Accounts                        | (62,565,578.02) |
| Demand Collection Accounts                      | 515,222.71      |
| Electronic Collection Accounts                  | 126,772.00      |
| Lock Box Accounts                               | (1,096,175.39)  |
| Insured Money Market                            | 15,464,000.00   |
| TOTAL   | 775,689,478.08  |

| Int                          | erest Earned and             | Major Tax Receipt                         | s   |
|------------------------------|------------------------------|---|---|
| Month of<br>February<br>1984 | Month of<br>February<br>1985 | Eight Months of<br>Fiscal Year<br>1983-84 | Eight Months of<br>Fiscal Year<br>1984-85 |
|                              | Time Deposit & U.S.          | Securities Interest                       |   |
| 3,574,443.60                 | 5,926,223.63                 | 32,077,348.80                             | 49,454,009.73                             |
| , ,                          | Motor Vehicle                |   |   |
| 15,844,870.26                | 14,409,985.05                | 71,850,604.55                             | 76,805,555.58                             |
| •                            | Gasolin                      |   |   |
| 13,707,321.84                | 13,297,701.41                | 106,303,676.61                            | 110,288,284.20                            |
|                              | Corporation Fr               | anchise Tax                               |   |
| 1,524,917.72                 | 1,528,126.17                 | 11,808,893.52                             | 11,454,812.90                             |
|                              | County Foreig                |   |   |
| 7,421,412.14                 | 3,897,690.05                 | 42,393,583.92                             | 39,296,995.27                             |
|                              | Income Tax (                 | Individual)                               |   |
| 88,685,349.13                | 86,622,566.01                | 634,115,283.59                            | 712,782,169.51                            |
| , ,                          | Income Tax (C                |   | , ,                                       |
| 5,536,316.32                 | 6,134,768.89                 | 85,812,943.48                             | 100,497,746.08                            |
|                              | Inheritan                    |   |   |
| 3,014,293.94                 | 929,718.90                   | 18,185,625.54                             | 15,806,550.18                             |
|                              | Beer Permits and Ta          |   |   |
| 9,812.98                     | 11,531.31                    | 143,440.46                                | 141,957.93                                |
|                              | Beer and Liquor und          | -   |   |
| 1,705,954.09                 | 1,790,755.47                 | 16,765,367.16                             | 16,921,367.75                             |
|                              | Sales                        |   | 0.40.040.480.04                           |
| 126,539,513.86               | 97,844,797.66                | 607,484,152.17                            | 642,849,159.84                            |
|                              | Cigarett                     |   |   |
| 4,083,852.12                 | 4,450,520.81                 | 37,362,717.10                             | 38,017,060.64                             |
| 10 000 007 00                | Income Tax                   |   | 69 066 779 06                             |
| 18,306,607.09                | 15,556,809.06                | 95,020,777.24                             | 68,066,778.06                             |

## STATE OF MISSOURI

## REPORT OF THE TRANSACTIONS OF THE STATE TREASURER

For the Month Ending 28th Day of February, 1985

| FUNDS  | PREVIOUS<br>BALANCE<br>January 31,<br>1985 | RECEIPTS<br>DURING<br>February<br>1985 | INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During February, 1985 | DISBURSEMENTS BY WARRANT During February 1985 | INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During February, 1985 | BALANCE<br>February 28,<br>1985      |
|--|--|--|---|---|--|--------------------------------------|
| General Revenue Fund   | 333,714,251.80                             | 214,628,656.87                         | 41,677.46   | 126,139,442.25                                | 69,219,634.40  | 353,025,509.48                       |
| Abandoned Funds<br>Adjutant General Revolving Fund   | 52,723.09<br>19,499.38                     | 9,150.10<br>2,938.05                   | .00   | .00<br>.00                                    | 11,873.19<br>.00<br>2,403.44   | 50,000.00<br>22,437.43<br>156,940.95 |
| Agricultural Emergency Fund  | 128,873.76<br>.00                          | 99,260.37                              | .00   | 68,789.74<br>.00                              | .00  | .00                                  |
| Aid Dependent Children—Federal Anti-Resession Fiscal Assistance—Federal                        | 594,826.28<br>48,045.34                    | 9,685,898.80<br>00                     | .00<br>.00  | 9,889,858.86<br>1,061.20                      | 8,358.38<br>.00  | 382,507.84<br>46,984.14              |
| Apple Merchandising Fund Athletic Fund   | 17,666.09<br>54,226.03                     | 55.96<br>14,711.99                     | .00<br>.00  | 349.00<br>2,144.54                            | .00<br>597.12  | 17,373.05<br>66,196.36               |
| Attorney General—Federal & Other Attorney General Court Cost Fund                              | .00<br>6,581.19                            | .00<br>331.00                          | .00   | .00<br>3,692.50                               | .00<br>.00   | .00<br>3,219.69                      |
| Attorney General Anti-Trust Revolving Fund Aviation Trust Fund                                 | 20,317,19<br>289,518.09                    | .00<br>.00                             | .00   | 6,408.61<br>.00                               | 1,321.98<br>.00  | 12,586.60<br>289.518.09              |
| Babler Memorial State Park Fund Blind Pension Fund   | 1,143,162.42<br>4,817,149.36               | 24,205.82<br>760,757.59                | .00   | 21,992.32<br>639,742.09                       | 3,193.72<br>4,567.58   | 1,142,182.20<br>4.933.597.28         |
| Board of Accountancy Fund  | 184,398.44<br>78,442.60                    | 100,872.00<br>32,323.30                | .00   | 13,455.38<br>8,389.59                         | 2,033.11<br>14,555.41  | 269,781.95<br>87.820.90              |
| Board of Barbers Examiners Fund  | 129,099.45                                 | 40,235.00                              | .00   | 4,914.59                                      | 33,114.44  | 131,305.42<br>600.093.57             |
| Board of Cosmetology Fund  | 622,168.95<br>92,810.25                    | 11,990.00<br>6,695.00                  | .00   | 28,299.51<br>9,995.52                         | 5,765.87<br>1,881.52   | 87,628.21                            |
| State Board of Nursing Fund  | 901,531.12<br>86,180.96                    | 5,838.00<br>205.00                     | .00   | 21,798.69<br>4,261.08                         | 5,157.47<br>10,100.00  | 880,412.96<br>72,024.88              |
| Board of Pharmacy Fund Board of Podiatry Fund  | 248,964.43<br>11,947.52                    | 5,712.33<br>13,200.00                  | .00   | 22,053.54<br>617.25                           | 18,970.52<br>140.10  | 213,652.70<br>24,390.17              |
| Board of Reg. for Healing Arts Fund<br>Board of Veterinary Fund                                | 1,505,074.40<br>85,595.03                  | 95,251.40<br>1,560.00                  | .00   | 56,781.05<br>3,285.07                         | 8,178.86<br>20,435.26  | 1,535,365.89<br>63,434.70            |
| Central Check Mailing Service Revolving Fund   | 32,966.67<br>1,388.91                      | 5,846.62<br>5.62                       | .00   | 1,001.70                                      | .00  | 37,811.59<br>1.394.53                |
| Children Service Commission Fund   | 101,175.81                                 | 1,114.72                               | .00   | .00   | .00  | 102,290.53                           |
| Coal Mine Land Reclamation Fund  | 961,305.39<br>76,116.72                    | 97,488.36<br>1,349,855.00              | .00   | .00<br>1,253,876.59                           | .00  | 1,058,793.75<br>172,095.13           |
| Commodity Council Merchandising Fund   | 77,096.89<br>51,077.36                     | 68,815.98<br>368.51                    | .00   | 70,808.50<br>.00                              | 703.87<br>.00  | 74,400.50<br>51,445.87               |
| Conservation Commission Fund   | 7,190,594.62<br>341,110.52                 | 5,850,534.10<br>00                     | .00<br>2,674,612.83   | 3,269,996.63<br>3,015,008.33                  | 382,453.46<br>.00  | 9,388,678.63<br>715.02               |
| County Officers Compensation Fund  | 416,103.34<br>279,723.08                   | 139,486.14<br>75,796.75                | .00   | .00<br>48,924,18                              | .00<br>737.21  | 555,589.48<br>305.858.44             |
| Crime Victims Compensation Fund  | 84,958.09                                  | 4,391.17                               | 95,861.60   | 60.00<br>6,139.87                             | .00  | 89,289.26<br>104.949.07              |
| Debt Offset Escrow Fund Department of Agriculture—Federal                                      | 14,691.61<br>65,173.40                     | 535.73<br>18,300.00                    | .00   | 24,052.37                                     | 4,680.73   | 54,740.30                            |
| Department CARL Council Arts—Federal & Other   | 3,838.02<br>773,148.89                     | 21,906.23<br>24,992,687.43             | .00   | 19,794.41<br>24,513,556.57                    | 1,974.94<br>79,610.06  | 3,974.90<br>1,172,669.69             |
| Department of Higher Education—Federal   | 62,753.95<br>.00                           | 45,000.00<br>.00                       | .00   | 58,268.77<br>.00                              | 4,085.06<br>.00  | 45,400.12<br>.00                     |
| Department of Mental Health Program Improvement—Federal<br>Department of Mental Health—Federal | 468,836.49<br>4,787,118.18                 | .00<br>692,465.00                      | .00   | 519.10<br>1,153,764.80                        | .00<br>53,733.78   | 468, 317.39<br>4.272.084.60          |
| Department of Natural Resources—Federal Department of Natural Resources L & W—Federal          | 1,552,048.26<br>49,444.56                  | 1,077,352.93                           | .00   | 2,077,593.39<br>32,877.91                     | 135,126.49   | 416,681.31<br>16,566.65              |
| Department of Public Safety Highway Safety—Federal   | 77,517.48                                  | 177,606.05                             | .00   | 126,727.23<br>232.592.03                      | 4,326.12<br>45,421.50  | 124,070.18<br>406,152,24             |
| Department of Public Safety—Federal Department of Social Services—Federal & Other              | 463,268.37<br>875,128.25                   | 220,897.40<br>689,857.41               | .00   | 545,900.47                                    | 149,987.18   | 869,098.01                           |
| Department of Transportation—Federal   | 302,492.32<br>5,630.17                     | 235,110.70<br>.00                      | .00<br>.00  | 461,796.66<br>.00                             | 5,374.04<br>.00  | 70,432.32<br>5,630.17                |
| Division of Commerce & Industrial Development—Federal  Division of Corrections—Federal.        | 89,303.40<br>262,226.39                    | 6,923.27<br>77,932.75                  | .00   | 9,632.97<br>25,219.18                         | 2,583.06<br>2,259.62   | 84,010.64<br>312,680.34              |
| Division of Family Services Fund Division of Family Service Donation Fund                      | 5,423,501.22<br>2,175.92                   | 16,858,212.17<br>500.00                | .00   | 13,382,023.86<br>.00                          | 1,015,593.41<br>.00  | 7,884,096.12<br>2,675.92             |
| Division of Health—Federal<br>Division of Labor Standards—Federal                              | 449,976.89<br>37,344.81                    | 4,182,494.91<br>21,504.38              | .00   | 3,445,149.55<br>25,748.21                     | 95,711.89<br>4.277.29  | 1,091,610.36<br>28,823.69            |
| Division of Veterans Affairs—Federal   | 189,480.02<br>4,608.70                     | .00<br>10.000.00                       | .00   | 143.36<br>7,272.30                            | .00<br>1.494.66  | 189,336.66<br>5,841.74               |
| Division of Youth Service—Federal  | 774,067.46                                 | 313,317.47                             | .00   | 296,247.80                                    | 39,391.85<br>.00   | 751,745.28<br>54,450.29              |
| Ellis Fischel Inst. Gift Trust Fund Escheats Fund  | 53,315.81<br>4,228,515.77                  | 1,134.48<br>. 66,382.04                | .00   | .00<br>34,316.36                              | 105,494.33   | 4,155,087.12                         |
| Economic Development Reserve Fund  | 800,000.00<br>2,271,159.48                 | .00<br>2,064,187.02                    | .00   | .00<br>2,258,256.30                           | .00<br>.00   | 800,000.00<br>2,077,090.20           |
| Federal & OtherFederal Revenue Sharing Trust Fund  | 172,569.08<br>2,765,100.69                 | 69,690.43<br>25,559.35                 | .00   | 14,461.38<br>251,252.98                       | .00<br>.00   | 227,798.13<br>2,539,407.06           |
| General Assembly—Federal Governors Commission on Employment of Handicapped                     | 242.33<br>883.28                           | .00<br>116.72                          | .00   | .00<br>42.01                                  | .00<br>100.00  | 242.33<br>857.99                     |
| Grade Crossing Fund  | 1,696,633.76<br>740,260.86                 | 4,370.61<br>105,894.20                 | .00   | .00<br>115,890.13                             | .00<br>21,971.11   | 1,701,004.37<br>708.293.82           |
| Handicapped Children Fund  | 1,705.15<br>495,358.06                     | .00<br>15,916.22                       | .00   | .00<br>15,589.21                              | .00<br>736.92  | 1,705.15<br>494,948.15               |
| Hazardous Waste Fund Hazardous Waste Remedial Fund Hazardous Waste Remedial Fund               | 1,827,717.53                               | 55,558.29                              | .00   | 62,479.44                                     | 10,568.58  | 1,810,227.80<br>354,317.23           |
| Higher Education Institutional Gift Trust Fund Highway Patrol Academy Fund                     | 354,317.23<br>116,241.22                   | .00<br>15,530.00                       | .00   | .00<br>4,553.20                               | .00  | 127,218.02                           |
| Highway Patrol Motor Vehicle Revenue Fund Highway Reciprocity Commission                       | 900,652.09<br>226.67                       | 273,750.00<br>.00                      | .00   | .00   | .00  | 1,174,402.09<br>226.67               |
| Historic Preservation Revolving Fund   | 198,377.00                                 | .00                                    | .00   | .00   | .00  | 198,377.00                           |

# REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

| FUNDS   | PREVIOUS<br>BALANCE<br>January 31,<br>1985 | RECEIPTS<br>DURING<br>February<br>1985 | INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During February, 1985 | DISBURSEMENTS<br>BY WARRANT<br>During February<br>1985 | INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During February, 1985 | BALANCE<br>February 28,<br>1985 |
|---|--|--|---|--|--|---------------------------------|
| Iospital Construction Fund  Jousing & Community Development Block Grant—Federal                             | .00<br>13,751.51                           | .00<br>40,500.00                       | .00<br>.00  | .00<br>32,900.45                                       | .00<br>8,138.23  | .00<br>13,212.83                |
| House of Representative Revolving Fund  Tuman Rights Commission—Federal                                     | 78,889.10<br>82,140.96                     | 5,613.21<br>1,021.04                   | .00<br>.00  | 2,162.96<br>4,227.22                                   | .00<br>10,422.10   | 82,339.35<br>68,512.68          |
| nmate Revolving Fund  | 408,911.21<br>70.00                        | 58,662.30<br>.00                       | .00<br>.00  | 37,407.41<br>.00                                       | 4,190.95<br>.00  | 425,975.15<br>70.00             |
| nsurance Examiners Sick Leave<br>ibrary Services Fund   | 37,605.14<br>365.04                        | 275.00                                 | .00   | 634.00<br>.00  | 99.42<br>.00   | 37,146.72<br>365.04             |
| Manpower Planning—Federal & Other Marketing Development   | 64,458.93<br>186,104.74                    | 2,953,199.95<br>22,567.37              | .00   | 2,134,220.75<br>400.00                                 | 12,800.03  | 870,638.10<br>208,272.11        |
| Mental Health Institutional Gift Trust Fund   | 641,351.54                                 | 43,797.87                              | .00   | 18,737.17  | 389.72   | 666,022.52                      |
| Meramec-Onondaga State Park Fund Microfilming Service Revolving Fund  | 375,611.67<br>38,823.70                    | 10,298.70<br>18,721.82                 | .00<br>.00  | .00<br>18,610.83                                       | .00<br>1,009.53  | 385,910.37<br>37,925.16         |
| Mined Land Reclamation Fund   | 399,668.74<br>552,232.65                   | 13,304.91<br>31,220.00                 | .00<br>.00  | 14,543.41<br>8,255.16                                  | 2,962.95<br>308.51   | 395,467.29<br>574,888.98        |
| Aissouri Clean Water Fund Aissouri Dental Board   | 33,785.58<br>523.907.10                    | 4,250.00<br>7,102.85                   | .00   | 3,615.00<br>22,080.83                                  | 765.84<br>2,808.38   | 33,654.74<br>506.120.74         |
| Missouri Prosecuting Attorney & Political Subdivision Reimbursement Missouri Office of Prosecution Services | 279,341.69<br>53,057.88                    | 86,081.54<br>18.002.31                 | .00   | .00<br>45,254,95                                       | .00<br>886.33  | 365,423.23<br>24,918.91         |
| Alssouri Real Estate Commission Fund  | 997,172.03                                 | 24,868.05                              | .00   | 28,110.29  | 6,697.42   | 987,232.37                      |
| Aissouri State Chest Hospital Fund Aissouri Veterans Home Fund  | 1,187,956.42<br>318,649.22                 | 348,373.62<br>386,587.24               | .00   | 549,314.25<br>291,500.94                               | 71,507.11<br>34,712.00   | 915,508.68<br>379,023.52        |
| Aissouri Water Projects Recreation Fund Aotor Fuel Tax Fund   | 30.27<br>10,194,300.79                     | .00<br>27,416,957.15                   | .00<br>.00  | .00<br>4,522,512.45                                    | .00<br>23,791,693.72   | 30.27 $9,297,051.77$            |
| Vatural Resources Document Service  | 106,959.98                                 | 9,158.89                               | .00<br>.00  | 9,042.19<br>.00  | 2,832.11<br>.00  | 104,244.57<br>.31               |
| Office of Administration—Federal Office of Administration Revolving Trust Fund                              | 120,015.96<br>1,849,202.18                 | .00<br>96.535.00                       | .00<br>1,417,338.18   | 3,080.88<br>1.270.742.12                               | 611.77<br>20.375.95  | 116,323.31<br>2.071.957.29      |
| Office of Aging—Federal & Other   | 210,376.96                                 | 2,783,189.99                           | .00   | 1,149,788.90   | 113,280.74   | 1,730,497.31                    |
| Office Economic Opportunity—Federal & Other Dil and Gas Remedial Fund                                       | 10,328.99<br>2,500.00                      | .00                                    | .00<br>.00  | .00<br>.00   | .00<br>.00   | 10,328.99<br>2,500.00           |
| Political Subdivision Reimbursement   | 31,035.18<br>111,652.07                    | 9,564.65<br>11,080.84                  | .00   | .00<br>96,251.36                                       | .00<br>180.65  | 40,599.83<br>26,300.90          |
| Professional Liability Review Board Fund Professional Registration Fees Fund                                | 305,287.89<br>251,438.61                   | .00                                    | .00<br>90,538.00  | .00<br>38,401.38                                       | .00<br>8,809.15  | 305,287.89<br>294,766.08        |
| Public Service Commission Fund Public Service Commission—Federal  | 2,575,024.49<br>4,125.44                   | 4,568.18<br>23.532.78                  | .00   | 432,386.15<br>1,651.45                                 | 100,630.09<br>306.38   | 2,046,576.43<br>25,700.39       |
| Safe Drinking Water   | 44,090.00                                  | 240.00                                 | .00   | .00  | .00  | 44,330.00                       |
| chool for the Blind—Federal<br>chool for the Blind Trust Fund   | 42,274.86<br>72,470.78                     | 17,475.00<br>7.00                      | .00<br>.00  | 14,789.40<br>14,714.60                                 | 3,235.55<br>•00  | 41,724.91<br>57,763.18          |
| ichool for the Deaf—Federal   | 119,668.52<br>1,720.31                     | 15,120.00                              | .00<br>.00  | 20,430.89<br>.00                                       | 2,593.49<br>.00  | 111,764.14 $1,720.31$           |
| chool District Trust Fund<br>enate Revolving Fund   | 21,819,519.59<br>35,556.01                 | 32,286,458.57<br>595.00                | .00   | 21,819,519.59<br>7,519.59                              | 3,296.08   | 32,283,162.49<br>28.631.42      |
| mith Memorial Endowment<br>ocial Security Contributions Fund  | 394,402.02<br>102,380.69                   | 3,033.57                               | .00<br>5,809,096.21   | .00<br>5.809,096,21                                    | .00  | 397,435.59<br>102.380.69        |
| ocial Service Institutional Gift Trust  | 71,359.25<br>2,469,067.53                  | 1,006.36                               | .00   | 278.47<br>00   | .00  | 72,087.14<br>2.526.183.77       |
| pecial Employment Security Fund tate Auditor—Federal  | 115,957.86                                 | 57,116.24<br>24,156.50                 | .00   | 6,075.00   | .00<br>1,326.77  | 132,710.59                      |
| tate Board Architects, Engineers, Land Surveyors  | 582,589.39<br>2,013,292.45                 | 27,383.00<br>895,268.64                | .00   | 10,054.43<br>387,400.76                                | 2,894.89<br>22,975.52  | 597,023.07<br>2,498,184.81      |
| tate Elections Subsidy Fund tate Emergency Management   | 2,350.10<br>388,439.58                     | 210,794.50                             | .00   | .00<br>221,309.50                                      | .00<br>15,706.96   | $2,350.10 \\ 362,217.62$        |
| tate Fair Fees Fundtate Fair Trust Fund   | 11,775.14<br>4,668.98                      | 53,258.53                              | .00   | 14,265.98  | 40.82  | 50,726.87<br>4,668.98           |
| tate Guaranty Student Loan Fund<br>tate Health Planning & Development Agency                                | 19,713,513.23<br>14,498.21                 | 1,714,894.82<br>19,610.00              | .00   | 1,283,764.68<br>17,665.71                              | 8,728.03<br>2,731.28   | 20,135,915.34<br>13.711.22      |
| tate Highway Department Fund  | 10,459,838.64                              | 16,163,732.12                          | 13,302,045.65   | 8,815,851.27   | 23,610,036.02  | 7,499,729.12                    |
| tate Legal Expense Fund tate Milk Board Fund  | 49,460.71<br>511,871.02                    | 108,608.93                             | 25,134.00   | 16,746.03<br>226,901.79                                | 1,047.06   | 57,848.68<br>392,531.10         |
| tate Park Board Building Fund   | 51,031.56<br>719,091.24                    | 6,134.73                               | .00<br>.00  | .00<br>111,347.89                                      | .00<br>1,062.68  | 51,031.56<br>612,815.40         |
| tate Park Revolving Fund tate Public School Fund  | 30,594.95<br>716,576.89                    | 144.45<br>9,886.81                     | .00<br>105,494.33   | 116.07<br>716,576.89                                   | 340.55<br>.00  | 30,282.78<br>115,381.14         |
| tate Retirement Contributions Fundtate Road Fund  | .00<br>119,401,226.90                      | .00<br>11,430,290.73                   | 7,793,596.77<br>30,440,821.58                                     | 7,793,596.77<br>18,028,799.24                          | .00<br>587,977.14  | .00<br>142,655,562.83           |
| tate School Moneys Fund<br>tate Seminary Fund   | 11,420,865.65<br>149.80                    | 4,451,695.81                           | 59,076.253.00   | 62,415,398.06  | 73,045.30  | 12,460,371.10                   |
| tate Seminary Moneys Fund   | 4,082.58                                   | 20,203.75                              | .00   | 2,718.75   | .00<br>.00   | 149.80<br>21,567.58             |
| tate Transportation Fund  | 161,023.60<br>121,324.05                   | 1,732.83                               | 36,413.77<br>.00  | .00<br>1,965.60  | .00<br>73.67   | 197,437.37<br>121,017.61        |
| hird State Building Bond Interest & Sinking   | 13,244,312.42<br>45,644,211.19             | 105,729.62<br>1,900,626.23             | .00<br>.00  | .00<br>1,325,699.24                                    | .00<br>1,079.71  | 13,350,042.04<br>46,218,058.47  |
| hird State Building Trust Fund  | 9,571,091.45<br>211,530.57                 | 1,376.82                               | .00   | 2,352,422.20<br>75,914.95                              | 2,919.13   | 7,217,126.94<br>135,615.62      |
| itle XIX—Federal<br>ort Defense Fund  | 5,901,605.76                               | 29,435,302.58                          | .00   | 23,798,760.84  | 3,689.86   | 11,534,457.64<br>.00            |
| nemployment Compensation Administration Fund  | 89,324.15                                  | 4,201,843.54                           | .00   | 3,389,572.96   | 575,209,20   | 326,385.53                      |
| ocational Rehabilitation—Federal  | 947,471.23<br>9,381,950.17                 | 2,193,832.70<br>489,244.97             | .00<br>.00  | 2,687,889.18<br>959,702.00                             | 145,207.82<br>.00  | 308,206.93<br>8,911,493.14      |
| Vater Pollution Control B & I Fund Vorkers Compensation   | 11,189,310.17<br>16,492,435.09             | .00<br>427,296.46                      | .00<br>.00  | .00<br>267,687.57                                      | .00<br>63,982.81   | 11,189,310.17<br>16,588,061.17  |
| Vorkers Compensation—Second Injury Vorking Capital Revolving Fund   | 803,398.88<br>1,966,242.94                 | 123,302.45<br>358,607.15               | .00<br>.00  | 293,450.21<br>496,578.80                               | .00<br>42,582.43   | 633,251.12<br>1,785,688.86      |
| GRAND TOTALS  | 716,979,471.42                             | 426,659,290.41                         | 120,908,883.38  | 367,949,283.75   | 120,908,883.38   | 775,689,478.08                  |

### **Water Pollution Control Bonds**

| Total Amount Authorized                  |           |                 |                | \$350,000,000.00<br>\$100,060,000.00 |  |  |
|--|-----------|-----------------|----------------|--------------------------------------|--|--|
| Series                                   | Maturity  | Interest Dates  | Interest Rate  | Outstanding<br>February 28,<br>1985  |  |  |
| A-72                                     | 1973-1997 | June 1, Dec. 1  | 5% to 6%       | \$ 12,835,000.00                     |  |  |
| A-74                                     | 1975-1999 | Feb. 1, Aug. 1  | 5% to 5.60%    | \$ 5,590,000.00                      |  |  |
| B-74                                     | 1975-1995 | June 1, Dec. 1  |                | \$ 9,625,000.00                      |  |  |
| A-77                                     | 1978-1997 | April 1, Oct. 1 |                | \$ 24,025,000.00                     |  |  |
| <b>A-81</b>                              | 1982-2001 | May 1, Nov. 1   |                | \$ 18,590,000.00                     |  |  |
| <b>A</b> -83                             | 1984-2008 | Feb. 1, Aug. 1  |                | \$ 19,510,000.00                     |  |  |
| B-83                                     | 1984-2008 | May 1, Nov. 1   |                | \$ 9,885,000.00                      |  |  |
| Third State Building Bonds               |           |                 |                |                                      |  |  |
| Total Amount Authorized                  |           |                 |                | \$600,000,000.00                     |  |  |
| Issued and Outstanding February 28, 1985 |           |                 |                | \$123,610,000.00                     |  |  |
| A-83                                     | 1983-2008 | Feb. 1, Aug. 1  | 7.20% to 9.70% | \$ 39,015,000.00                     |  |  |
| B-83                                     | 1984-2008 | May 1, Nov. 1   |                | \$ 34,595,000.00                     |  |  |
| A-84                                     | 1985-2009 | May 1, Nov. 1   |                | \$ 50,000,000.00                     |  |  |

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